## HB2 (Act 23) of the 2012 R.S. (Madison)

Blue highlight = indicates a project with an IEB priority change

Last updated date: 6-30-13

SBC = State Bond Commission P = Priority				Means of Financing Explanation included at end of report IEB = Interim Emergency Board															
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	Р3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
07-274	DOTD - Public Improvements	34	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee, Tensas	2,500,000	2,500,000		500,000	500,000				-	-	1,500,000	1,500,000	1,500,000	-	4,500,000
36-P14	Madison Parish Port	427	Railroad Rehabilitation/ Improvement and New Rail Spur for Avondale Facility, and Improvements Required for Levee Raising Including Raise Rail, Road and Utilities (\$221,000 Loca Match)	Madison	710,000	710,000		-					-	-	-	-	-	-	710,000
36-P14	Madison Parish Port Commission	428	Improvements to Madison Parish Port Northrop Grumman Shipbuilding Expansion	Madison	20,000	20,000		-					-	-	-	-	-	-	20,000
36-P14	Madison Parish Port Commission	429	Complex Chemical Entrance Road, Planning and Construction	Madison	500,000	500,000		-					-	-	-	-	-	-	500,000
50-J33	Madison Parish	441	Courthouse Renovations, Planning and Construction	Madison	85,000	85,000		100,000				500,000	-	-	-	-	-	-	685,000
50-J33	Madison Parish	442		Madison	845,000	845,000		-					-	405,000	-	405,000	405,000	-	1,250,000
50-J33	Madison Parish	443	Charles Brown Road (Tenda Road) Repairs, Planning and Construction		200,000	200,000		-					-	-	-	-	-	-	200,000
50-J33	Madison Parish	444	Sharkey Road and Hunter's Bend Road Repairs, Planning and Construction	Madison	160,000	160,000		-					-	-	•	-	-	-	160,000
50-J33	Madison Parish	445	Bear Lake Road Repairs, Planning and Construction	Madison	200,000	200,000		-					-	-	-	-	-	-	200,000
50-MP2	Richmond	2025	Street Improvements, Planning and Construction	Madison								1,000,000							1,000,000
50-MT3	Tallulah	501	Improvements to Sewer System, Planning and Construction	Madison	180,000	180,000		-					-	-	-	-	-	-	180,000
50-MT3	Tallulah	502	Sewer Treatment Plant Improvements City of Tallulah	Madison	120,000	120,000		-					-	-	-	-	-	-	120,000
50-MT3	Tallulah	503	Lift Station Improvements, Planning and Construction	Madison	90,000	90,000		-					-	-	-	-	-	-	90,000
50-MT3	Tallulah	504	Industrial Park Development, Planning and Construction (Non-State Match Required)	Madison	5,000	5,000		-					-	-	-	-	-	-	5,000

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50-MT3 Tallulah	505 City Hall Repairs and Renovation	Madison	70,000	70,000		-					-	-	-	-	-	-	70,000
50-NRV MADISON VOL COUNCIL ON AGING	1391 Expansion and Improvements to Activit Building, Planning and Construction	MADISON				50,000											50,000
1	1	"	5,685,000	5,685,000	-	650,000	500,000	-	-	1,500,000	-	405,000	1,500,000	1,905,000	1,905,000	-	\$9,740,000

## Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.